



STATE OF ARIZONA
POLITICAL COMMITTEE
TERMINATION STATEMENT
A.R.S. §16-914; A.R.S. § 16-915.01

For Office Use Only
CITY OF TUCSON
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OFFICE OF THE
CITY CLERK

1. Walkup 2007
- Full Name of Committee
3579 W. Deer Crossing
- Address
Tucson, Arizona 85745 (520) 622-7570
- City Zip Code Phone #
2. Robert E. Walkup, Mayor/rewalkup@aol.com
- Sponsoring Organization or Candidate and Office E-Mail Address Fax#

3. ID#
06-106-CT

SELECT THE BOXES THAT APPLY:

- A. ☒ This is to certify that all contributions received and all expenditures made on behalf of the political committee indicated above have been reported as required by A.R.S. § 16-913. We further certify that the political committee will no longer receive any contributions or make any disbursements, that the committee has no outstanding debts or obligations, and that any surplus monies have been disposed of pursuant to A.R.S. § 16-915.01.
- Please mark the appropriate statement below to indicate which campaign finance report states the disposition of any surplus monies.
- ☐ The disposition of surplus monies was submitted on the campaign finance report filed on _____.
- ☒ The disposition of surplus monies is reported on the attached campaign finance report.
- B. ☐ This committee hereby terminates all activity within the jurisdiction of the City of Tucson and asserts that the committee intends to remain active in other jurisdictions and that the committee's remaining monies shall be used for activity in other jurisdictions.
- C. ☐ This committee has transferred the committee's debts and obligations to a subsequent committee.

Please enter the full name and ID# of the committee into which debts and obligations have been transferred.

Name of Committee

ID#

We, Peter Likens and Peter F. Beahan, certify under penalty
(Name of Chairman and Treasurer - Printed)

of perjury that this statement of termination pursuant to A. R. S. § 16-914 is true and complete.

Peter Likens
Signature of Chairman

Peter F. Beahan
Signature of Treasurer

8/2/06

1374 38 / 3762

**CITY OF TUCSON, 2006 ELECTIONS
CAMPAIGN INFORMATION**

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CANDIDATE INFORMATION

Name : **ROBERT E. WALKUP**
Address 1 : **3579 W. DEER CROSSING**
Address 2 :
City, State, Zip : **TUCSON, AZ 85745**
Phone : **(520) 622-7570**
Office Sought : **MAYOR**
Date Became Candidate : **6/11/2007**
E-Mail : **rewalkup@aol.com**

TREASURER INFORMATION

Name : **PETER BEAHAN**
Address 1 : **1985 E. RIVER ROAD**
Address 2 : **SUITE 201**
City, State, Zip : **TUCSON, AZ 85718**
Phone : **(520) 321-4600**
E-Mail : **pbeahan@bfcocpes.com**

COMMITTEE INFORMATION

Name : **WALKUP 2007**
Address 1 : **3579 W. DEER CROSSING**
Address 2 :
City, State, Zip : **TUCSON, AZ 85745**
Phone : **(520) 622-7570**
Fax : **() -**
Party Affiliation : **REPUBLICAN**
City ID # : **06-106-CT**
Contract # : **CFA-2-06**
E-Mail : **rewalkup@aol.com**

SURPLUS INFORMATION

Surplus from previous campaign : **\$0.00**

**CAMPAIGN FINANCE REPORT
FORMS SUBMITTED WITH THIS REPORT**

Committee Name: WALKUP 2007

CITY ID#: 06-106-CT

Reporting Period: I, From 11/27/2007 thru 12/31/2008

Contract # CFA-2-06

- ☒ **Schedule List** This Report
- ☒ **Campaign Information Sheet** Campaign Information Sheet
- ☒ **Summary Report** Complete Summary Report for Period
- ☐ **Schedule 1** Contributions from Individual City Residents (Used to establish eligibility for Public Matching Funds)
- ☐ **Schedule A** Contributions from Individuals
- ☐ **Schedule A-1** Family Contributions
- ☐ **Schedule A-2** Contributions from Candidate
- ☐ **Schedule A-3** Anonymous and Prohibited Contributions
- ☐ **Schedule A-4** Offsets to Contributions (reported on Schedule(s) 1 and A)
- ☐ **Schedule B** Contributions from Political Committees
- ☐ **Schedule C** Candidate Loans
- ☐ **Schedule C-1** Other Loans
- ☒ **Schedule D** Expenditures for Operating Expenses
- ☐ **Schedule D-1** Independent Expenditures
- ☐ **Schedule D-2** Loans Made By Reporting Committee
- ☐ **Schedule D-3** Offset to Operating Expenses
- ☐ **Schedule D-4** Repayment of Candidate Loans
- ☐ **Schedule D-5** Repayment of All Other Loans
- ☐ **Schedule D-6** Transfer to Other Political Committees
- ☐ **Schedule D-7** Any Other Disbursements
- ☐ **Schedule D-8** Purchase of Goods
- ☐ **Schedule E** In-Kind Contributions and Expenditures
- ☐ **Schedule F-1** Dividends, Interest and Other Receipts
- ☐ **Schedule F-2** Offsets to Contributions Received
- ☐ **Schedule F-3** Debts and Obligations

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NOTE: Any form with activity must be filed



**CITY OF TUCSON, 2006 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION**

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DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

OFFICE OF THE
CITY CLERK

COMMITTEE : WALKUP 2007

CONTRACT #: CFA-2-08

REPORTING PERIOD : J, From 11/27/2007 thru 12/31/2008

ID#: 06-106-CT

	<i>This Period</i>	<i>Campaign To Date</i>
SUMMARY		
SURPLUS FROM PREVIOUS CAMPAIGN		\$0.00
CASH ON HAND AT BEGINNING OF THIS REPORTING PERIOD	\$12,137.08	
TOTAL CONTRIBUTIONS	\$0.00	\$52,945.00
SUBTOTAL	\$12,137.08	\$52,945.00
PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$0.00
TOTAL ACTUAL RECEIPTS	\$12,137.08	\$52,945.00
TOTAL DISBURSEMENTS	\$12,137.08	\$52,945.00
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$0.00	\$0.00
MISCELLANEOUS		
PUBLIC MATCHING FUNDS RETURNED	\$0.00	\$0.00
TOTAL OUTSTANDING DEBTS OWED BY REPORTING COMMITTEE		\$0.00



CITY OF TUCSON, 2006 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION

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DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS
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COMMITTEE : WALKUP 2007

CONTRACT #: CFA-2-08

ID#: 06-106-CT

REPORTING PERIOD : 1, From 11/27/2007 thru 12/31/2008

	This Period	Campaign To Date
CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		
Total from Schedule 1 <i>Contributions to Establish Eligibility</i>	\$0.00	\$14,675.00
Total from Schedule A <i>Contributions from Individuals</i>	\$0.00	\$35,810.00
Total from Schedule A-1 <i>Family Contributions</i>	\$0.00	\$10.00
SUBTOTAL	\$0.00	\$50,195.00
Total from Schedule A-4 <i>Offsets to Contributions</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS	\$0.00	\$50,195.00

	This Period	Campaign To Date
CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS		
Total from Schedule A-2 <i>Contributions from Candidate</i>	\$0.00	\$0.00
Total from Schedule A-3 <i>Anonymous Contributions</i>	\$0.00	\$0.00
Total from Schedule A-3 <i>Prohibited Contributions</i>	\$0.00	\$0.00
Total from Schedule B <i>Contributions from Political Committees</i>	\$0.00	\$2,750.00
Total from Schedule C <i>Candidate Loans</i>	\$0.00	\$0.00
Total from Schedule C-1 <i>Other Loans</i>	\$0.00	\$0.00
Total from Schedule E <i>In-Kind Contributions and Expenditures</i>	\$0.00	\$0.00
Total from Schedule F-1 <i>Dividends, Interest, and Other Receipts</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS	\$0.00	\$2,750.00
SUBTOTAL OF CONTRIBUTIONS RECEIVED	\$0.00	\$52,945.00
Total from Schedule F-2 <i>Offsets to Contributions Received</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS	\$0.00	\$52,945.00

	This Period	Campaign To Date
PUBLIC MATCHING FUNDS		
TOTAL PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$0.00
TOTAL RECEIPTS	\$0.00	\$52,945.00



CITY OF TUCSON, 2006 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION

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DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS
OFFICE OF THE
CITY CLERK

COMMITTEE : WALKUP 2007

CONTRACT #: CFA-2-06

REPORTING PERIOD : J, From 11/27/2007 thru 12/31/2008

ID#: 06-106-CT

		This Period	Campaign To Date
EXPENDITURES & DISBURSEMENTS			
Total from Schedule D	Expenditures for Operating Expenses	\$12,137.08	\$52,888.00
Total from Schedule D-1	Independent Expenditures	\$0.00	\$0.00
Total from Schedule D-2	Loans Made by Reporting Committee	\$0.00	\$0.00
Total from Schedule D-4	Repayment of Candidate Loans	\$0.00	\$0.00
Total from Schedule D-5	Repayment of Other Loans	\$0.00	\$0.00
Total from Schedule D-6	Transfer to Other Political Committees	\$0.00	\$0.00
Total from Schedule D-7	Any Other Disbursements	\$0.00	\$80.00
Total from Schedule D-8	Purchase of Goods	\$0.00	\$0.00
Total from Schedule E	In-Kind Contributions and Expenditures	\$0.00	\$0.00
SUBTOTAL OF DISBURSEMENTS		\$12,137.08	\$52,848.00
Total from Schedule D-3	Offset to Operating Expenses	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$12,137.08	\$52,848.00
RECEIPTS OVER DISBURSEMENTS		(\$12,137.08)	\$0.00

I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true, correct and complete. I understand and acknowledge that the Campaign Finance Administrator approves the release of Public Matching Funds in reliance upon this certification, and upon such verification by independent audit as the Campaign Finance Administrator may from time to time deem appropriate. I further understand and acknowledge that the Campaign Finance Administrator assumes no liability for the disbursement of Public Matching Funds based upon inaccurate or incomplete reporting by me, and that nothing in this certification shall affect or modify my responsibilities and liabilities under any applicable Campaign Finance Contract.

SIGNATURE OF TREASURER

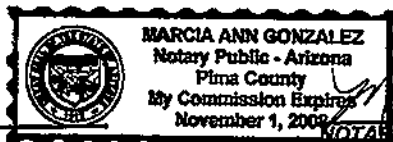
SIGNATURE OF CANDIDATE

SIGNATURE OF CHAIRPERSON

REPORT PREPARED BY

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 25th DAY OF August, 2008.

11-1-08
MY COMMISSION EXPIRES



NOTARY PUBLIC



CITY OF TUCSON, 2006 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION

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DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS OF THE
CITY CLERK

COMMITTEE : WALKUP 2007

CONTRACT #: CFA-2-06

REPORTING PERIOD : , From 11/27/2007 thru 12/31/2008

ID#: 06-106-CT

EXPENDITURES & DISBURSEMENTS		This Period	Campaign To Date
Total from Schedule D	Expenditures for Operating Expenses	\$12,137.08	\$52,865.00
Total from Schedule D-1	Independent Expenditures	\$0.00	\$0.00
Total from Schedule D-2	Loans Made by Reporting Committee	\$0.00	\$0.00
Total from Schedule D-4	Repayment of Candidate Loans	\$0.00	\$0.00
Total from Schedule D-5	Repayment of Other Loans	\$0.00	\$0.00
Total from Schedule D-6	Transfer to Other Political Committees	\$0.00	\$0.00
Total from Schedule D-7	Any Other Disbursements	\$0.00	\$80.00
Total from Schedule D-8	Purchase of Goods	\$0.00	\$0.00
Total from Schedule E	In-Kind Contributions and Expenditures	\$0.00	\$0.00
SUBTOTAL OF DISBURSEMENTS		\$12,137.08	\$52,845.00
Total from Schedule D-3	Offset to Operating Expenses	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$12,137.08	\$52,845.00
RECEIPTS OVER DISBURSEMENTS		(\$12,137.08)	\$0.00

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SIGNATURE OF TREASURER

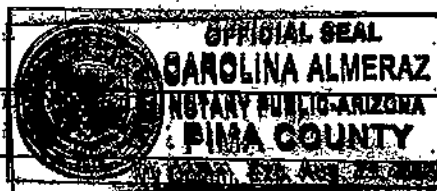
SIGNATURE OF CANDIDATE

SIGNATURE OF CHAIRPERSON

REPORT PREPARED BY

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 8th DAY OF Sept, 20 08

Aug 27, 2009
MY COMMISSION EXPIRES



Schedule D
Reporting Period : /

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EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Cindy Ruedy 5170 E. Calle Dos Cabezas Tucson, AZ 85718	Services as Office Manager for the period November 18 to November 30, 2007	12/3/2007	1050	\$250.00	
Expenditure Total				\$250.00	\$1,916.20
2. Lisa Lovallo 4915 E. Paseo del Bac Tucson, AZ 85718	Services as Campaign Manager through November 30, 2007	12/3/2007	1056	\$500.00	
3. Lisa Lovallo 4915 E. Paseo del Bac Tucson, AZ 85718	Office Supplies expense through November 30, 2007	12/3/2007	1056	\$142.92	
Expenditure Total				\$642.92	\$760.38
4. Metro Tucson Convention & Visitors 100 S. Church Avenue Tucson, AZ 85701-1631	Contribution of Campaign Fund balance to MTCVB	12/3/2007	1058	\$2,744.18	
Expenditure Total				\$2,744.18	\$2,744.18
5. Michael S. Guymon 2734 E. Sixth Street Tucson, AZ 85716	Services as Finance Director for the period November 18 to November 30, 2007	12/3/2007	1057	\$500.00	
6. Michael S. Guymon 2734 E. Sixth Street Tucson, AZ 85716	Final payment for services as Finance Director	12/3/2007	1048	\$750.00	
Expenditure Total				\$1,250.00	\$5,059.32
7. Peter Beahan 6881 N. Ozona Drive Tucson, AZ 85718	Services as Campaign Treasurer through November 30, 2007	12/3/2007	1052	\$500.00	
Expenditure Total				\$500.00	\$500.00

Schedule D
Reporting Period : /

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EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
8. Pima County Republican Party 5447 E. Fifth Street Suite 100 Tucson, AZ 85711	Contribution to Republican Party	11/27/2007	1084	\$4,000.00	
Expenditure Total:				\$4,000.00	\$4,000.00
9. The Manning House 450 W. Paseo Redondo #210 Tucson, AZ 85701-8275	Election Night Meeting	11/27/2007	1083	\$2,000.00	
Expenditure Total:				\$2,000.00	\$2,000.00
10. Theresa Grant 1677 W. Chimayo Place Tucson, AZ 85704	Services as Events Coordinator through November 30, 2008	12/3/2007	1049	\$250.00	
Expenditure Total:				\$250.00	\$4,250.00
11. Valerie Greenhill 130 S. Bella Vista Drive Tucson, AZ 85745-2842	Campaign Consultant through November 30, 2007	12/3/2007	500.00	\$500.00	
Expenditure Total:				\$500.00	\$500.00
TOTALS :				\$12,197.08	\$22,533.36